# **DR-2 Disclosure Summary Page**

Des Moines County Democratic Central Committee				
Committee Type: County Central Committee				
County:	Des Moines			
District:	0			
Committee Code:	9058			
Political Party:	Democratic			
Report Date:	2008			

Status:	Amended
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/15/2008 10:34:13 AM
Postmark Date	
Amendment Date	5/15/2008 10:35:49 AM

#### Treasurer

Last Name: Distelhorst		First Name:	Richard		MI: D
Address: 104 Greenwood Drive					
City: Burlington State: IA		Zip Code:	52601	<b>Phone:</b> 319-7	'53-1148
E-Mail: rddistel@mchsi.com					

### **Chairperson**

Last Name: Wachter		First Name:	Stacey	MI:
Address: 1028 Short Avenue				
City: Burlington State: IA		Zip Code:	52601-	<b>Phone:</b> 319-752-8550
E-Mail: wolfewachter@aol.com				

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,676.61
Schedule A: Cash Contributions Total	\$2,265.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,941.97
Schedule B: Expenditure Total	\$1,420.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,521.65

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Des Moines County Democratic Central Committee				
Committee Type: County Central Committee				
County:	Des Moines			
District:	0			
Committee Code:	9058			
Political Party:	Democratic			

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Statutory Due Date	5/19/2008
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$22.50	Х
2/20/2008	Check # none	Donation, anonymous Court House Burlington, IA 52601	None	\$45.00	Х
2/20/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$42.00	X
3/17/2008	Check # none	County Convention Funds Raised County Convention Burlington, IA 52601	N/A	\$1,350.00	Х
3/17/2008	Check # none	City of Burlington Division St. Burlington, IA 52601	N/A	\$100.00	
4/15/2008	Check # none	County Convention Memorial Auditorium Burlington, IA 52601	N/A	\$184.86	х
4/15/2008	Check # none	Committe Members Court House Burlington, IA 52601	None	\$62.00	
4/15/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$28.00	X
4/17/2008	Check # none	Committe Members Court House Burlington, IA 52601	None	\$10.00	
4/17/2008	Check # none	County Convention Memorial Auditorium Burlington, IA 52601	N/A	\$25.00	Х
4/17/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$26.00	X
5/12/2008	Check # none	Kline, Duane Secretary Burlington, IA 52601	N/A	\$100.00	
5/12/2008	Check # none	Anderson, Elliot 118 So. Adams Burlington, IA 52601	None	\$30.00	Х

## **Schedule A: Contributions**

Des Moines County Democratic Central Committee			
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County: Des Moines			
District:	0		
Committee Code:	9058		
Political Party:	Democratic		

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D - 1 -	Contribution Committee ID		Relationship To Candidate	Contribution Amount	Fund-Raiser
5/12/2008		Dinner, Awards Banguet	None	\$240.00	X
		Burlington, IA 52601			

Total Regular Contributions	\$272.00
Total Fundraiser Contributions	\$1,993.36
Grand Total All Contributions	\$2,265.36

# **Schedule B: Expenditures**

Sch-B

Des Moines County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Des Moines	
District:	0	
Committee Code:	9058	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	5/19/2008
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2008	Check # none	F & M Bank 3rd & Jefferson Sts Burlington, IA 52601	Office Supplies  Bought new check book and checks and deposit slips	\$49.25
1/31/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Sts Burlington, IA 52601	Miscellaneous or Unitemized  Bank Charges	\$0.64
2/20/2008	Check # 1798	Carter Printing Co. Des Moines County Burlington, IA 52601	Printing & Reproduction  Printing Convention Ballots.	\$55.32
2/29/2008	Check # 1799	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery  Postage to mail convention notices	\$36.12
2/29/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized  Bank charges	\$0.32
3/28/2008	Check # 1800	Southeastern Community College Agency Street West Burlington, IA 52655	HQ Expenses  Rent room for Democratic meeting.	\$35.00
3/29/2008	Check # 1801	Witt, Karen Burlington Burlington, IA 52601	Other Expenditure  Supplies purchased by Karen Witt for the County Convention	\$79.10
3/31/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Sts Burlington, IA 52601	Miscellaneous or Unitemized  Bank Charges	\$0.96
4/12/2008	Check # 1802	Tom's Market Division St. Burlington, IA 52601	Other Expenditure  For food and beverage served at the County Convention	\$952.30

# **Schedule B: Expenditures**

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2008	Check # 1803	Sueppel Memorial Unknown Burlington, IA 52601	Other Expenditure  Donation from committee to the Sueppel Family Memorial	\$115.00
4/30/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized  Bank charges for the month of April	\$0.96
5/6/2008	Check # 1804	The Hawk Eye Main Street Burlington, IA 52601	Advertising  Advertising annual  Awards Dinner	\$34.32
5/12/2008	Check # 1805	Glasgow Trophies Summer St. Burlington, IA 52601	Other Expenditure  Engraving name on Democratic Hall of Fame trophy	\$5.00
5/12/2008	Check # 1806	Tom's Market 6th & Division Burlington, IA 52601	Fund-Raiser (Attended) Cake for annual Awards Dinner	\$56.03

Total Amount	\$1,420.32